

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned officers of

Cheney Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2017/2018 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	305,285
Employee Benefit	4	32,250
TOTAL		337,535
Budget Summary	5	

RECEIVED

JUL 20 2017

Date Received:

Sedgwick Co. Clerk
County Clerk

Commission Members

Commission Members

Permanent
Recreation Commission Address

Cheney Recreation Commission
223 E. South Ave.
Cheney, KS 67025

Sponsoring
USD/City Address

USD 268
100 W. 6th Ave.
Cheney, KS 67025

Provide point of contact:

Brent Peintner

POC phone number:

316-542-0010

Other County: Sedgwick

Other County: Kingman

Other County: 0

Other County: 0

Other County: 0

**State of Kansas
Recreation Commission**

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Cheney Recreation Commission

2017/2018

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
Unencumbered Cash Balance	158,423	162,461	142,545
Receipts:			
USD Allocation	105,000	105,174	108,000
Fees	54,858	50,000	47,000
Reimbursements	2,394	5,912	1,000
Concessions	3,004	3,500	3,500
Donations	0	300	500
Miscellaneous	250	752	2,500
Does misc. exceeds 10%			
Interest on Idle Funds	239	239	240
Total Receipts	165,745	165,877	162,740
Resources Available	324,168	328,338	305,285
Expenditures:			
Director	48,568	50,996	
Contract Labor	6,940	7,000	8,000
Officials	8,067	8,550	
Other Labor/Staff	14,794	22,000	78,000
Insurance	5,031	6,231	8,000
Donations Used	0	0	2,385
Supplies	2,890	2,950	
Electricity	2,707	3,200	
Equipment	3,951	3,167	
Transportation	1,840	1,900	3,500
Capital Improvements	23,073	0	
Long Term Capital Improvements	1,000	28,374	112,550
Publications	2,226	2,400	
Activity Programs	23,353	25,000	52,500
League Fees	1,386	1,735	
Auditor	2,650	2,750	2,850
Taxes	151	225	1,000
Other Utilities	4,362	5,000	10,000
Computer Technology	2,384	1,300	2,500
Staff Development	792	2,665	4,000
Concessions Expense	1,947	2,250	5,000
Miscellaneous	3,595	8,100	15,000
Does misc. exceeds 10%			
Total Expenditures	161,707	185,793	305,285
Unencumbered Cash Balance	162,461	142,545	0

Dollar amount to be raised by 4 mill: \$ 125,870

Cheney Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
Employee Benefit			
Unencumbered Cash Balance	794	1,670	6,053
Receipts:			
USD Allocation	27,500	29,896	26,197
Miscellaneous		682	
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	27,500	30,578	26,197
Resources Available	28,294	32,248	32,250
Expenditures:			
Kansas Unemployment Taxes	229	95	1,000
Federal Unemployment Taxes	175	200	250
Insurance	10,688	10,200	13,000
Federal Payroll Taxes	5,409	6,100	7,500
KPERS	5,123	4,600	5,500
Retirement	5,000	5,000	5,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	26,624	26,195	32,250
Unencumbered Cash Balance	1,670	6,053	0

PUBLIC NOTICE

First Published in The Times-Sentinel June 29, 2017 (1t)

NOTICE OF BUDGET HEARING

The governing body of

Cheney Recreation Commission

will meet on July 12, 2017 at 7:00 p.m. at Cheney Recreation Commission, 223 E. South Ave. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Cheney Recreation Commission Office and will be available at this meeting.

SUPPORTING COUNTIES

USD 268 (home county) Sedgwick, Kingman

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
General	161,707	185,793	305,285
Employee Benefit	26,624	26,195	32,250
Totals	188,331	211,988	337,535

Lease Purchases:
July 1,

2014	2015	2016
0	0	0

Heidi Wells

Recreation Commission Secretary